

AUSTRIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	108 670	88 176	14 879	6 912	-1 297	..
F.1 Monetary gold and SDRs	4 563	4 563	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 563	4 563	..	..	..	..
F.2 Currency and deposits	25 927	24 855	443	490	139	..
F.21 Currency	3 827	3 809	0	17	0	..
F.22 Transferable deposits	9 238	8 563	637	-249	287	..
F.29 Other deposits	12 863	12 483	-195	722	-147	..
F.3 Debt securities	30 502	29 041	3 596	272	-2 408	..
F.31 Short-term debt securities	1 348	1 507	-151	-8	0	..
F.32 Long-term debt securities	29 154	27 534	3 748	280	-2 408	..
F.4 Loans	28 577	29 432	23	-596	-282	..
F.41 Short-term loans	3 539	4 071	10	-457	-85	..
F.42 Long-term loans	25 038	25 361	14	-139	-197	..
F.5 Equity and investment fund shares/units	19 086	690	10 800	7 054	542	..
F.51 Equity	15 447	1 738	4 735	8 874	99	..
F.511 Listed shares	5 144	409	4 210	478	47	..
F.512 Unlisted shares	6 254	710	355	5 140	49	..
F.519 Other equity	4 049	620	170	3 257	3	..
F.52 Investment fund shares/units	3 639	-1 048	6 065	-1 821	443	..
Money market fund shares /units	-136	5	19	-135	-24	..
F.22 Non-Money market fund shares /units	3 774	-1 053	6 046	-1 686	467	..
F.6 Insurance pension and standardised guarantees	451	0	0	0	451	..
F.61 Non life insurance technical reserves	451	0	0	0	451	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-855	-426	16	-442	-3	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	418	20	0	134	264	..
F.81 Trade credits and advances	5	-4	0	9	0	..
F.89 Other accounts receivable, excluding trade credits and advances	413	24	0	125	264	..
Net incurrence of liabilities	105 358	83 469	16 351	4 395	1 143	..
F.1 Monetary gold and SDRs	4 561	4 561	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 561	4 561	..	..	..	..
F.2 Currency and deposits	72 648	72 648	0	0	..	..
F.21 Currency	3 007	3 007	0	0	..	..
F.22 Transferable deposits	60 803	60 803	0	0	..	..
F.29 Other deposits	8 837	8 837	0	0	..	..
F.3 Debt securities	7 194	5 949	0	37	1 208	..
F.31 Short-term debt securities	-430	-430	0	0	0	..
F.32 Long-term debt securities	7 624	6 379	0	37	1 208	..
F.4 Loans	2 985	0	-49	2 916	119	..
F.41 Short-term loans	1 858	0	-55	1 913	0	..
F.42 Long-term loans	1 127	0	6	1 003	118	..
F.5 Equity and investment fund shares/units	17 064	454	16 437	392	-220	..
F.51 Equity	676	454	50	392	-220	..
F.511 Listed shares	415	352	0	63	0	..
F.512 Unlisted shares	88	387	47	-149	-196	..
F.519 Other equity	173	-285	4	478	-24	..
F.52 Investment fund shares/units	16 387	0	16 387	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..
F.522 Non-Money market fund shares /units	16 387	0	16 387	..	..	..
F.6 Insurance pension and standardised guarantees	1 276	122	0	1 185	-31	..
F.61 Non life insurance technical reserves	423	0	0	0	423	..
F.62 Life insurance and annuity entitlements	-648	0	0	0	-648	..
F.6M Pension entitlements, claims, non-pension benefits	1 501	122	0	1 185	195	..
F.63 Pension entitlements	316	122	0	0	195	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 185	0	0	1 185	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-600	-308	-38	-251	-4	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	231	44	0	117	70	..
F.81 Trade credits and advances	77	0	0	77	0	..
F.89 Other accounts payable, excluding trade credits and advances	153	44	0	40	70	..
Net financial transactions	3 312	4 707	-1 472	2 517	-2 440	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	39 353	-267	1 921	24 227	171 983	48 731
F.1 Monetary gold and SDRs	..	0	0	..	4 563	4 561
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4 563	4 561
F.2 Currency and deposits	7 332	-1 557	-2 097	11 888	43 590	21 268
F.21 Currency	403	4	1	-189	4 045	104
F.22 Transferable deposits	7 356	-595	-1 404	15 602	31 601	19 792
F.29 Other deposits	-427	-966	-695	-3 526	7 944	1 372
F.3 Debt securities	-717	-2 249	-94	-2 156	25 380	2 902
F.31 Short-term debt securities	-5	594	586	-47	1 891	-2 327
F.32 Long-term debt securities	-712	-2 844	-680	-2 109	23 489	5 229
F.4 Loans	9 629	3 321	4 378	458	41 985	6 787
F.41 Short-term loans	-512	-596	-686	446	2 877	3 208
F.42 Long-term loans	10 141	3 917	5 065	12	39 108	3 578
F.5 Equity and investment fund shares/units	14 054	861	-33	11 388	45 389	8 771
F.51 Equity	9 305	155	-109	1 822	26 728	5 821
F.511 Listed shares	895	-1	1	1 377	7 415	1 959
F.512 Unlisted shares	688	-109	-106	-247	6 586	1 072
F.519 Other equity	7 721	265	-3	692	12 727	2 789
F.52 Investment fund shares/units	4 749	706	76	9 567	18 660	2 951
F.521 Money market fund shares /units	1 107	2	0	28	1 001	0
F.522 Non-Money market fund shares /units	3 642	704	76	9 539	17 660	2 951
F.6 Insurance pension and standardised guarantees	40	0	0	1 179	1 670	126
F.61 Non life insurance technical reserves	40	0	0	51	542	194
F.62 Life insurance and annuity entitlements	0	0	0	-352	-352	-68
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 481	1 481	0
F.63 Pension entitlements	0	0	0	296	296	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	1 185	1 185	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-622	-296	-315	0	-1 773	-1 719
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	9 637	-347	82	1 471	11 180	6 034
F.81 Trade credits and advances	9 073	575	324	21	9 674	5 939
F.89 Other accounts receivable, excluding trade credits and advances	564	-922	-242	1 451	1 506	96
Net incurrence of liabilities	38 860	23 805	23 988	8 009	176 031	44 683
F.1 Monetary gold and SDRs	..	..	..	..	4 561	4 563
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	4 561	4 563
F.2 Currency and deposits	0	49	49	..	72 697	-7 838
F.21 Currency	..	0	0	..	3 007	1 142
F.22 Transferable deposits	0	0	0	..	60 803	-9 410
F.29 Other deposits	0	49	49	..	8 886	430
F.3 Debt securities	-1 709	19 496	22 163	0	24 981	3 301
F.31 Short-term debt securities	9	-969	-969	0	-1 391	954
F.32 Long-term debt securities	-1 718	20 465	23 132	0	26 372	2 346
F.4 Loans	29 158	1 538	-1 003	8 478	42 160	6 612
F.41 Short-term loans	7 781	-2 945	-2 548	500	7 195	-1 109
F.42 Long-term loans	21 377	4 483	1 545	7 979	34 965	7 721
F.5 Equity and investment fund shares/units	6 670	10	-76	1	23 744	30 416
F.51 Equity	6 670	10	-76	1	7 357	25 192
F.511 Listed shares	1 568	0	0	0	1 984	7 391
F.512 Unlisted shares	505	0	0	0	593	7 065
F.519 Other equity	4 597	10	-76	1	4 781	10 736
F.52 Investment fund shares/units	0	0	0	..	16 387	5 224
F.521 Money market fund shares /units	0	0	0	..	0	1 001
F.522 Non-Money market fund shares /units	0	0	0	..	16 387	4 223
F.6 Insurance pension and standardised guarantees	-21	0	0	0	1 255	540
F.61 Non life insurance technical reserves	0	0	0	0	423	313
F.62 Life insurance and annuity entitlements	0	0	0	0	-648	228
F.6M Pension entitlements, claims, non-pension benefits	-21	0	0	0	1 481	0
F.63 Pension entitlements	-21	0	0	0	296	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	1 185	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 424	-331	-255	0	-2 355	-1 137
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 184	3 043	3 111	-471	8 987	8 227
F.81 Trade credits and advances	6 494	823	521	33	7 427	8 185
F.89 Other accounts payable, excluding trade credits and advances	-309	2 220	2 590	-503	1 560	41
Net financial transactions	494	-24 072	-22 067	16 218	-4 047	4 047

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Österreichische Nationalbank via Eurostat.